## GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.13,76,15,000/- (Rupees thirteen crores seventy six lakhs and fifteen thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E. 2014-15 (Non-Plan) —Administrative Sanction — Orders — Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 221.

<u>Dated 31.03.2015</u> Read the following:-

- 1. Lr.No.T3(A)/209/2014-15, dt.07.03.2015 of TVVP, Hyderabad
- 2. G.O.Rt.No.1016, Finance (EBS V) Department, dt.30.03.2015

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## ORDER:

Based on the proposals received from the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad vide letter 1<sup>st</sup> read above and in pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order 2<sup>nd</sup> read above, Government hereby issue administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.13,76,15,000/-(Rupees thirteen crores seventy six lakhs and fifteen thousands only) from the B.E. provision 2014-15 (Non-Plan) as additional funds in relaxation of Treasury control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary estimates at appropriate time during 2014-15 under the following schemes:-

(Non-Plan) (Rupees in Thousands) SL Head of Account Provision. Additional Amounts Balance Charged Total Amount Amount already in BE Amount Reappro Provision Authorised Amount 2014-15 Voted sanctioned -priated in B.E. Authorised now Available 2014-15 Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: AO O/o DPH&FW, Hyderabad Remarks: Adjustment to PD A/c No.36 2210-01-001-00-05-310-312 32,32,13 13,76,15 46,08,28 32,32,13 13,76,15 Total 32,32,13 13,76,15 46,08,28 32,32,13 13,76,15

- 2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount of Rs.13,76,15,000/- (Rupees thirteen crores seventy six lakhs and fifteen thousands only) to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.
- 3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.13,76,15,000/- (Rupees thirteen crores seventy six lakhs and fifteen thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.
- 4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad, on its admittance and passing for payment, District Treasury (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 Other Deposits, 120- Miscellaneous deposits, S.H.(61) Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

- 5. The amount deposited in the P.D Accounts of Telangana Vaidya Vidhana Parishad and shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.
- 6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

## SURESH CHANDA PRINCIPAL SECRETARY TO GOVERNMENT

Τo

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer.

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury (Urban), Hyderabad

The Pay & Accounts Officer, Hyderabad

The Principal Accountant General (A&E), Hyderabad

The Principal Accountant General (Civil Audit), Hyderabad.

Copy to:

The Finance (EBS V) Department

SF/SC

// FORWARDED :: BY ORDER //

**SECTION OFFICER**